

GENERAL FUND MONTHLY SUMMARY REVISED TO DATE

FALSE																	
	BEG BUDGET	REVISED	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APR	MAY	JUNE	RECEIVABLE	TOTAL	
LOCAL:																	
SUPPLEMENTAL LEVY/REA	\$ 2,250,000	\$ 2,250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76,055	\$ 1,320,532	\$ 36,370	\$ 19,303	\$ -	\$ -	\$ -		\$ 1,452,260	
TAX PENALTY/INTEREST	\$ 10,000	\$ 10,000	\$ 890	\$ -	\$ 2,933	\$ 42	\$ 318	\$ 925	\$ 1,411	\$ 942	\$ 1,536	\$ -	\$ -	\$ -		\$ 8,998	
TUITION	\$ 18,200	\$ 13,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
BANK/POOL INTEREST	\$ 140,000	\$ 125,000	\$ 41	\$ 6,038	\$ 12,840	\$ 17,411	\$ 13,957	\$ 12,438	\$ 11,120	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 73,844	
OTHER LOCAL REV/GRANTS ₁	\$ 70,000	\$ 116,930	\$ 1,500	\$ 1,410	\$ 6,395	\$ 3,528	\$ 6,095	\$ 15,137	\$ 9,545	\$ 11,086	\$ 5,215	\$ -	\$ -	\$ -		\$ 59,910	
SECONDARY ACTIVITY DUTY	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ 137	\$ 1,666	\$ -	\$ 2,142	\$ 1,185	\$ 2,202	\$ 11,184	\$ -	\$ -	\$ -		\$ 18,516	
ISBA & INSURANCE DIVIDEND	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,851	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 5,851	
ERATE	\$ 85,000	\$ 370,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
ARTEC REIMB	\$ 695,000	\$ 786,000	\$ -	\$ -	\$ 5,127	\$ -	\$ -	\$ 207,971	\$ -	\$ -	\$ 204,240	\$ -	\$ -	\$ -		\$ 417,337	
OTHER FEES	\$ -	\$ -	\$ -	\$ 56	\$ 384	\$ 798	\$ 280	\$ 504	\$ 98	\$ 140	\$ 98	\$ -	\$ -	\$ -		\$ 2,358	
STATE:																	
STATE BASE SUPPORT	\$ 19,356,000	\$ 19,227,000	\$ -	\$ 11,398,253	\$ -	\$ -	\$ 4,572,611	\$ -	\$ -	\$ 3,256,136	\$ -	\$ -	\$ -	\$ -		\$ 19,227,000	
TRANSPORTATION	\$ 1,490,000	\$ 1,399,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
BENEFIT APPORTIONMENT	\$ 2,646,000	\$ 2,653,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,274,624	\$ -	\$ -	\$ -	\$ -		\$ 1,274,624	
OTHER STATE PAYMENTS ₂	\$ 590,500	\$ 624,500	\$ -	\$ -	\$ 900	\$ 23,918	\$ -	\$ -	\$ -	\$ 16,712	\$ 93,257	\$ 175,862	\$ -	\$ -		\$ 310,649	
TUITION EQUIVALENCY	\$ 180,000	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00		\$ -	
LOTTERY/MAINT MATCH	\$ 304,000	\$ 321,000	\$ -	\$ 313,958	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,968	\$ -	\$ -	\$ -	\$ -		\$ 320,926	
PROP TAX REPLACEMENT	\$ 120,000	\$ 120,000	\$ 19,213	\$ -	\$ -	\$ 19,213	\$ -	\$ -	\$ 40,353	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 78,780	
OTHER:																	
INDIRECT COSTS TRANSFER	\$ 270,000	\$ 270,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
GENERAL FUND	\$ 28,244,700	\$ 28,490,630	\$ 21,644	\$ 11,719,714	\$ 28,716	\$ 72,428	\$ 4,593,261	\$ 315,171	\$ 1,384,245	\$ 4,605,178	\$ 334,834	\$ 175,862	\$ -	\$ -	\$ -	\$ 23,251,053	
ADDITIONAL STATE GRANTS IN GENERAL FUND:																	
STATE SPECIAL FUNDS ³	\$ 923,900	\$ 970,500	\$ -	\$ -	\$ 1,350	\$ 3,449	\$ 135,053	\$ 544,515	\$ -	\$ -	\$ 166,661	\$ -	\$ -	\$ -		\$ 851,028	
TOTAL GEN PLUS GRANTS	\$ 29,168,600	\$ 29,461,130	\$ 21,644	\$ 11,719,714	\$ 30,066	\$ 75,877	\$ 4,728,314	\$ 859,686	\$ 1,384,245	\$ 4,605,178	\$ 501,495	\$ 175,862	\$ -	\$ -	\$ -	\$ 24,102,081	
PROJ CARRYOVER	\$ 1,250,000	\$ 1,351,021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
GRAND TOTAL BUDGET	\$ 30,418,600	\$ 30,812,151	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
EXPENDITURES:																	
	BEG BUDGET	REVISED	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APR	MAY	JUNE	JUL/AUG ACCRUAL		
SALARIES	\$ 17,287,500	\$ 17,554,100	\$ 269,608	\$ 316,571	\$ 1,469,469	\$ 1,476,335	\$ 1,472,446	\$ 1,460,423	\$ 1,473,084	\$ 1,470,255	\$ 1,462,213	\$ -	\$ -	\$ -		\$ 10,870,403	
BENEFITS	\$ 6,631,700	\$ 6,376,400	\$ 89,098	\$ 336,533	\$ 521,335	\$ 525,327	\$ 525,325	\$ 519,861	\$ 503,394	\$ 501,644	\$ 502,245	\$ -	\$ -	\$ -		\$ 4,024,761	
PURCHASED SERVICES	\$ 1,757,000	\$ 1,855,900	\$ 53,607	\$ 98,956	\$ 127,254	\$ 173,067	\$ 164,610	\$ 155,186	\$ 200,125	\$ 187,836	\$ 134,005	\$ 132,133	\$ -	\$ -		\$ 1,426,779	
SUPPLIES	\$ 1,611,400	\$ 1,818,230	\$ 219,291	\$ 335,431	\$ 275,690	\$ 120,962	\$ 93,374	\$ 90,840	\$ 123,398	\$ 99,032	\$ 63,985	\$ 80,784	\$ -	\$ -		\$ 1,502,788	
CAPITAL OUTLAY	\$ 150,000	\$ 1,344,500	\$ 42,339	\$ 202,185	\$ 112,035	\$ 38,354	\$ (722)	\$ 72,177	\$ 29,586	\$ 367,853	\$ 32,999	\$ 12,980	\$ -	\$ -		\$ 909,786	
INSURANCE & JUDGEMENTS	\$ 181,000	\$ 181,000	\$ 181,885	\$ -	\$ 0	\$ -	\$ -	\$ 684	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 182,569	
TRANSFER PLANT/FS/BOND	\$ 2,000,000	\$ 1,042,000	\$ -	\$ -	\$ -	\$ 220,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 220,000	
CONTINGENCY	\$ 800,000	\$ 640,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
	\$ 30,418,600	\$ 30,812,130	\$ 855,828	\$ 1,289,675	\$ 2,505,784	\$ 2,334,045	\$ 2,475,032	\$ 2,299,170	\$ 2,329,587	\$ 2,626,619	\$ 2,195,447	\$ 225,898	\$ -	\$ -	\$ -	\$ 19,137,086	
ACTUAL CASH FLOWS TO DATE:																	
DEFERED RECEIVABLE			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
REVENUES			\$ 21,644	\$ 11,719,714	\$ 30,066	\$ 75,877	\$ 4,728,314	\$ 859,746	\$ 1,384,345	\$ 4,605,178	\$ 501,495	\$ 175,862	\$ -	\$ -		\$ 24,102,241	
			\$ 855,828	\$ 1,289,675	\$ 2,505,784	\$ 2,334,045	\$ 2,475,032	\$ 2,299,170	\$ 2,329,587	\$ 2,626,619	\$ 2,195,447	\$ 225,898	\$ -	\$ -	\$ -	\$ 19,137,086	
FUND BALANCE JUNE 30	\$ 1,351,021		\$ 516,837	\$ 10,946,876	\$ 8,471,158	\$ 6,212,990	\$ 8,466,272	\$ 7,026,847	\$ 6,081,605	\$ 8,060,163	\$ 6,366,212	\$ 6,316,176	\$ 6,316,176	\$ 6,316,176	\$ 6,316,176		
₁ Cobra, rebates, restitution, patronage, insurance claims, jury duty, bldg rental, transportation, fingerprinting, matching, NNU, CAP ED, Idaho Lives Grant, Workforce & STEM																	
₂ Professional Development, IT funding, Leadership, Strategic Plan Training																	
₃ LEP/Math & Science/Fast Forward/Literacy/Career Counseling/ISAT/GT/Fuel Up to Play																	
																\$ 6,316,176	
																\$ 6,316,176	
																PROJECTED	ENDING FUND BALANCE

FOOD SERVICE MONTHLY SUMMARY REVISED TO DATE

REVENUES:																	
	<u>BEG BUDGET</u>	<u>REVISED</u>	<u>JULY</u>	<u>AUGUST</u>	<u>SEPT</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>	<u>FEB</u>	<u>MARCH</u>	<u>APR</u>	<u>ESTIMATED THROUGH END OF YEAR</u>			<u>TOTAL</u>	
													<u>MAY</u>	<u>JUNE</u>	<u>RECEIVABLE</u>		
LOCAL:																	
INTEREST	\$ 10,000	\$ 10,000	\$ 7	\$ 880	\$ 792	\$ 691	\$ 612	\$ 569	\$ 574	\$ 539	\$ 535	\$ 452	\$ 400	\$ 400	\$ 300	\$ 6,749.41	
LOCAL LUNCH REVENUE	\$ 350,000	\$ 350,000	\$ (585)	\$ 40,337	\$ 41,625	\$ 51,663	\$ 40,380	\$ 32,608	\$ 39,776	\$ 41,000	\$ 26,372					\$ 313,176.31	
LOCAL ADULT LUNCH	\$ 15,000	\$ 15,000		\$ 946	\$ 1,657	\$ 3,218	\$ 895	\$ 1,339	\$ 1,521	\$ 1,549						\$ 11,124.81	
OTHER LOCAL	\$ 5,000	\$ 5,000							\$ 1,968							\$ 1,968.48	
FEDERAL:																	
FEDERAL LUNCH REVENUE	\$ 1,210,000	\$ 1,210,000		\$ 36,200	\$ 55,001	\$ 141,537	\$ 150,273	\$ 109,910	\$ 99,098	\$ 113,823	\$ 122,680	\$ 102,000	\$ 20,000	\$ 20,000	\$ 40,000	\$ 1,010,521.16	
FEDERAL BREAKFAST REV	\$ 300,000	\$ 300,000			\$ 12,373	\$ 40,061	\$ 43,542	\$ 32,691	\$ 27,396	\$ 30,766	\$ 34,188					\$ 221,016.30	
OTHER FEDERAL/FF&V	\$ 5,000	\$ 5,000				\$ 1,513	\$ 23,488	\$ 6,664	\$ 2,847	\$ 11,083	\$ 14,118					\$ 59,713.73	
INTERFUND MATCH	\$ 40,000	\$ 40,000												\$ 40,000		\$ 40,000.00	
TOTAL FOOD SERVICE REV	\$ 1,935,000	\$ 1,935,000	\$ (579)	\$ 78,363	\$ 111,447	\$ 238,683	\$ 259,190	\$ 183,780	\$ 173,180	\$ 198,760	\$ 197,893	\$ 102,452	\$ 20,400	\$ 60,400	\$ 40,300	\$ 1,664,270	
FUND BALANCE FORWARD	\$ -	\$ -															
	\$ 1,935,000	\$ 1,935,000															
EXPENDITURES:																	
	<u>BEG BUDGET</u>	<u>REVISED</u>	<u>JULY</u>	<u>AUGUST</u>	<u>SEPT</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>	<u>FEB</u>	<u>MARCH</u>	<u>APR</u>	<u>MAY</u>	<u>JUNE</u>	<u>ACCRUALS</u>		
SALARIES	\$ 632,200	\$ 632,200	\$ 17,088	\$ 16,427	\$ 54,038	\$ 53,587	\$ 53,318	\$ 52,443	\$ 53,669	\$ 53,703	\$ 51,845	\$ 52,000	\$ 52,000	\$ 52,000	\$ 80,000	\$ 642,117.51	
BENEFITS	\$ 425,800	\$ 425,800	\$ 4,511	\$ 40,239	\$ 32,298	\$ 32,006	\$ 32,192	\$ 31,755	\$ 32,522	\$ 30,877	\$ 30,548	\$ 31,000	\$ 31,000	\$ 31,000	\$ 50,000	\$ 409,949.87	
PURCHASED SERVICES	\$ 54,000	\$ 54,000	\$ 57	\$ 3,770	\$ 14,333	\$ 10,505	\$ 6,305	\$ 486	\$ 3,963	\$ 3,339	\$ 14,429	\$ 334				\$ 57,520.45	
SUPPLIES	\$ 823,000	\$ 823,000	\$ -	\$ 6,073	\$ 90,988	\$ 137,096	\$ 121,623	\$ 100,423	\$ 99,563	\$ 109,224	\$ 89,779	\$ 74,878	\$ 20,000	\$ 20,000		\$ 869,646	
EQUIPMENT	\$ -	\$ -								\$ 17,700	\$ 8,288	\$ 922				\$ 26,910.02	
INDIRECT COSTS	\$ -	\$ -														\$ -	
	\$ 1,935,000	\$ 1,935,000	\$ 21,656	\$ 66,509	\$ 191,656	\$ 233,195	\$ 213,438	\$ 185,109	\$ 189,717	\$ 214,843	\$ 194,889	\$ 159,133	\$ 103,000	\$ 103,000	\$ 130,000	\$ 2,006,144	
ACTUAL CASH FLOWS TO DATE:																	
																	JULY/AUG
																	ACCRUAL/RECEIVABLE
REVENUES			\$ (579)	\$ 78,363	\$ 111,447	\$ 238,683	\$ 259,190	\$ 183,780	\$ 173,180	\$ 198,760	\$ 197,893	\$ 102,452	\$ 20,400	\$ 60,400	\$ 40,300	\$ 1,664,269	
EXPENSES			\$ (21,656)	\$ (66,509)	\$ (191,656)	\$ (233,195)	\$ (213,474)	\$ (185,109)	\$ (189,717)	\$ (214,843)	\$ (194,889)	\$ (159,133)	\$ (103,000)	\$ (103,000)	\$ (130,000)	\$ (2,006,179)	
ROJ FUND BALANCE JUNE 30	\$ 423,456		\$ 401,221	\$ 413,076	\$ 332,866	\$ 338,355	\$ 384,071	\$ 382,742	\$ 366,205	\$ 350,122	\$ 353,127	\$ 296,446	\$ 213,846	\$ 171,246	\$ 81,546		

BOND FUND MONTHLY SUMMARY REVISED TO DATE

REVENUES:																
	BEG BUDGET	REVISED	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APR	MAY	JUNE	RECEIVABLE	TOTAL
LOCAL:																
BOND LEVY TAXES CERTIFIED	\$ 1,780,000	\$ 2,047,000						\$ 69,262	\$ 1,202,593	\$ 33,122	\$ 17,678				\$ 725,000	\$ 2,047,656
BOND PENALTY & FEES	\$ 10,000	\$ 10,000	\$ 702		\$ 2,350	\$ 33	\$ 246	\$ 718	\$ 1,088	\$ 789	\$ 1,243				\$ 5,000	\$ 12,169
INTEREST	\$ 5,000	\$ 10,000		\$ 1,506	\$ 803	\$ 766	\$ 749	\$ 698	\$ 656	\$ 583					\$ 5,000	\$ 10,760
BOND PROCEEDS																\$ -
STATE:																
BOND EQUALIZATION	\$ 252,000	\$ 352,000		\$ 351,516												\$ 351,516
OTHER:																
INTERFUND TRANSFERS																\$ -
TOTAL BOND REVENUE	\$ 2,047,000	\$ 2,419,000	\$ 702	\$ 353,022	\$ 3,153	\$ 799	\$ 995	\$ 70,678	\$ 1,204,338	\$ 34,493	\$ 18,922	\$ -	\$ -	\$ -	\$ 735,000	\$ 2,422,100
FUND BALANCE FORWARD	\$ -	\$ 1,621,000														
	\$ 2,047,000	\$ 4,040,000														
EXPENDITURES:																
DEBT SERVICE	\$ 2,047,000	\$ 2,047,000	\$ (1,299,616)	\$ (506,693)	\$ -	\$ -	\$ (3,000)	\$ -	\$ (190,961)	\$ (42,402)						\$ (2,042,672)
PROJECTED CASH FLOW			\$ 322,086	\$ 168,415	\$ 171,568	\$ 172,367	\$ 170,361	\$ 241,039	\$ 1,254,415	\$ 1,246,507	\$ 1,265,428	\$ 1,265,428	\$ 1,265,428	\$ 1,265,428	\$ 2,000,428	
															<i>projected</i>	fund balance
ACTUAL CASH FLOWS TO DATE:																
																JULY/AUG ACCRUAL/DEFERRAL
REVENUES			\$ 702	\$ 353,022	\$ 3,153	\$ 799	\$ 995.00	\$ 70,678	\$ 1,204,338	\$ 34,493	\$ 18,922				\$ 735,000	\$ -
EXPENSES			\$ (1,299,616)	\$ (506,693)	\$ -	\$ -	\$ (3,000)	\$ -	\$ (190,961)	\$ (42,402)						\$ (2,042,672)
PROJ FUND BALANCE JUNE 30	\$ 1,621,146		\$ 322,232	\$ 168,561	\$ 171,714	\$ 172,513	\$ 170,508	\$ 241,186	\$ 1,254,563	\$ 1,246,654	\$ 1,265,576	\$ 1,265,576	\$ 1,265,576	\$ 1,265,576	\$ 2,000,576	

